



**EFG Bank AG, Hong Kong Branch
Disclosure Statement
31 March 2019**

EFG Bank AG
Hong Kong Branch
31-Mar-19

Quarterly Liquidity Information Disclosure Statement

	For the quarter ended 31-Mar-2019	For the quarter ended 31-Dec-2018
Average Liquidity Maintenance Ratio ("LMR")	58.1%	56.1%

The average LMR for the quarter ended (3 months' average) is calculated based on the arithmetic mean of the average value of its LMR for each calendar month in accordance with the Banking (Liquidity) rules.